

First Tech Federal Credit Union – 8014

Deposit Source	Transactions	Total	Connection to Business
Cash	415	\$2,202,188.03	
K [REDACTED] C [REDACTED]	2	\$57,475.00	Telegram; Trial Witness
L [REDACTED] C [REDACTED]	3	\$44,600.00	Telegram
E [REDACTED] C [REDACTED]	1	\$155,00.00	Telegram
C [REDACTED] F [REDACTED]	5	\$118,000.00	Telegram
J [REDACTED] H [REDACTED]	2	\$18,500.00	LocalBitcoin
C [REDACTED] J [REDACTED] H [REDACTED]	1	\$54,985.00	Telegram
D [REDACTED] H [REDACTED]	1	\$6,600	LocalBitcoin
M [REDACTED] M [REDACTED]	4	\$163,040.00	LocalBitcoin; Freeman Computer
D [REDACTED] M [REDACTED]	1	\$20,000.00	Telegram
K [REDACTED] M [REDACTED]	1	\$75,000.00	Telegram
D [REDACTED] A [REDACTED]	4	\$332,500.00	Telegram
S [REDACTED] T [REDACTED]	3	\$99,000.00	LocalBitcoin
R [REDACTED] V [REDACTED]	2	\$55,000.00	Telegram
D [REDACTED] W [REDACTED]	1	\$5,000	Telegram
TOTAL		\$3,407,388.02	

PAYEES

Payee	Count	Total
Ian Freeman	10	-\$295,000.00
Payward (Kraken)	16	-\$3,251,000.00
Transfer to 7012 (Freeman)	29	-\$2,384,376.00
TOTAL		-\$5,930,376

Summary of Deposit Sources**Holder: Ian B. Freeman****First Tech Federal Credit Union, Checking 8014 (closed)****Time Period: November 2018 - January 2020**

Deposit Source	Count	Total Deposited	Percentage of Total
Cash	415	\$2,202,188.03	35.72%
C [REDACTED], K [REDACTED] K.	2	\$57,475.00	0.93%
C [REDACTED], L [REDACTED]	3	\$44,600.00	0.72%
C [REDACTED], J [REDACTED]	1	\$5,000.00	0.08%
C [REDACTED], E [REDACTED] D.	1	\$155,000.00	2.51%
Credit One Bank	1	\$1,239.22	0.02%
Discover	2	\$4,716.60	0.08%
F [REDACTED], H [REDACTED] J [REDACTED]	1	\$25,000.00	0.41%
F [REDACTED], L [REDACTED] A. L [REDACTED]	1	\$30,000.00	0.49%
F [REDACTED], C [REDACTED]	1	\$9,950.00	0.16%
F [REDACTED], C [REDACTED] M.	11	\$664,762.00	10.78%
F [REDACTED], C [REDACTED] M. (returned)	1	\$70,271.00	1.14%
F [REDACTED], C [REDACTED] D.	5	\$118,500.00	1.92%
Freeman, Ian B.	2	\$295,000.00	4.79%
Freeman, Ian/Free Talk Live	15	\$1,281,100.00	20.78%
G [REDACTED], G [REDACTED] E.	1	\$50,000.00	0.81%
H [REDACTED], R [REDACTED] J. POD R [REDACTED] I S [REDACTED]	1	\$20,000.00	0.32%
H [REDACTED], J [REDACTED]	2	\$18,500.00	0.30%
H [REDACTED], C [REDACTED] J [REDACTED]	1	\$54,985.00	0.89%
H [REDACTED], D [REDACTED] PA	1	\$6,600.00	0.11%
Item Missing	6	\$66,250.00	1.07%
K [REDACTED] Enterprises LLC	1	\$13,000.00	0.21%
Maker Unknown	1	\$38,332.00	0.62%
M [REDACTED], M [REDACTED]	4	\$163,040.00	2.64%
M [REDACTED], D [REDACTED] J.	1	\$20,000.00	0.32%
M [REDACTED], K [REDACTED]	1	\$75,000.00	1.22%
M [REDACTED], S [REDACTED] J.	1	\$8,000.00	0.13%
N [REDACTED], J [REDACTED] C./J [REDACTED] W [REDACTED]	1	\$19,000.00	0.31%
NFCU (rejected)	3	\$9,022.40	0.15%
Shire Free Church Monadnock	8	\$142,500.00	2.31%
The D [REDACTED] and D [REDACTED] A [REDACTED] Trust	4	\$332,500.00	5.39%
T [REDACTED], S [REDACTED] L.	3	\$99,000.00	1.61%
Transfer SAV 8006 (Ian B. Freeman)	2	\$4,274.00	0.07%
V [REDACTED], R [REDACTED] M. Sole Prop	1	\$36,500.00	0.59%
V [REDACTED], R [REDACTED] M. Sole Prop DBA Mr. B [REDACTED]	1	\$18,500.00	0.30%
W [REDACTED], D [REDACTED] W.	1	\$5,000.00	0.08%
Grand Total	507	\$6,164,805.25	100.00%

Summary of Payees**Holder: Ian B. Freeman****First Tech Federal Credit Union, Checking 8014 (closed)****Time Period: November 2018 - January 2020**

Payee	Count	Total Paid	Percentage of Total
Bank Fee	20	-\$295.00	0.00%
Closing Withdrawal	1	-\$52,735.00	0.86%
Credit One Bank	1	-\$1,239.22	0.02%
Deposited Item Returned	1	-\$70,271.00	1.14%
Discover	2	-\$4,716.60	0.08%
Freeman, Ian	10	-\$295,000.00	4.79%
MX1 LTD.	1	-\$4,800.00	0.08%
NFCU	3	-\$9,022.40	0.15%
Payward Inc.	5	-\$772,000.00	12.52%
Payward Ventures Inc.	11	-\$2,479,000.00	40.21%
Shire Free Church	3	-\$72,000.00	1.17%
Transfer SAV 8006 (Ian B. Freeman)	1	-\$12,250.03	0.20%
Transfer to REW 7012 (Ian B. Freeman)	29	-\$2,384,376.00	38.68%
UPMA	2	-\$7,100.00	0.12%
Grand Total	90	-\$6,164,805.25	100.00%